

**ASSETS SOLD/TRANSFERRED**

Date	Description, Class or Type	Broker / Dealer	Amount	Last Quarter Valuation	Realized Gain (Loss)
<b>TRANSFERRED From:</b>					
23.04.2014	Raiffeisen Bank	CBK - Deposit Account	(11,546,252.21)		263,747.79
23.04.2014	CBK - Deposit Account	Ministry of Finance	12,337,826.13		
21.05.2014	Raiffeisen Bank	CBK - Deposit Account	(14,909,512.03)		90,487.97
11.06.2014	CBK - Deposit Account	Nordea 1 - GSEF	30,000,000.00		
11.06.2014	CBK - Deposit Account	Nordea 1 - SFR	40,000,000.00		
18.06.2014	CBK - Deposit Account	Ministry of Finance	9,268,795.06		
30.06.2014	CBK - Deposit Account	Ministry of Finance	6,011,634.17		
<b>Totals</b>			<b>71,162,491.12</b>	-	<b>354,235.76</b>

**INTEREST EARNED/ GAIN (LOSS)**

Broker / Dealer	Description, Class or Type	30.04.2014	31.05.2014	30.06.2014	Totals
<b>EARNED</b>					
	Kosovo T-Bill KV1102140211	16,842.23	-	-	16,842.23
	Kosovo T-Bill KV1103420343	14,942.87	10,468.91	-	25,411.78
	Kosovo T-Bill KV1103240327	24,272.96	25,123.78	24,353.79	73,750.53
	Kosovo T-Bill KV1103720374	16,175.24	16,729.83	16,205.09	49,110.16
	Kosovo T-Bill KV1103920398	2,584.07	2,672.29	2,588.11	7,844.47
	Kosovo T-Bill KV1104340433	3,098.80	13,732.60	13,304.17	30,135.57
	Kosovo T-Bill KV1104540457	-	-	4,296.10	4,296.10
	Kosovo T-Bond KV1204610466	-	-	-	-
VANGUARD	Global Stock Index Fund - Euro	2,326,520.25	7,401,356.78	4,555,543.12	14,283,420.15
SCHRODERS	Strategic Bond Euro Hedged	19,171.17	(89,465.45)	619,867.71	549,573.43
ECM	Diversified European Credit	232,871.23	96,109.69	230,771.41	559,752.33
AXA GILB	AXA Global Inflation Linked Bonds	557,226.97	1,182,630.80	102,311.80	1,842,169.57
AQUILA	Aquila Risk Parity 7 Fund	335,555.51	560,406.44	156,480.14	1,052,442.09
BNY MELLON	BNY Mellon - Global Real Return Fund	763,886.80	2,033,114.12	493,588.40	3,290,589.32
NORDEA 1	Nordea 1 - Global Stable Equity Fund	-	-	-	-
NORDEA 1	Nordea 1 - Stable Return Fund	-	-	130,123.62	130,123.62
<b>Totals</b>		<b>4,313,148.10</b>	<b>11,252,879.79</b>	<b>6,349,433.46</b>	<b>21,915,461.35</b>

Note: This & Previous Investments have accrued investment income of €21,915,461.35 as of 30.06.2014, and is included in the value of assets carried forward in the Schedule of Assets (Form 007).

**ASSETS ACQUIRED**

Date	Description, Class or Type	Broker / Dealer	Number of Units	Unit Price	Acquisition Cost
<b>ACQUIRED</b>					
22.04.2014	Global Stock Index Fund - Euro	VANGUARD	2,282.71	14.0041	31,967.36
20.05.2014	Global Stock Index Fund - Euro	VANGUARD	2,216.53	14.0206	31,077.04
20.06.2014	Global Stock Index Fund - Euro	VANGUARD	2,231.73	14.6384	32,668.93
			<b>6,730.97</b>		<b>95,713.33</b>
23.04.2014	Kosovo T-Bill KV1104340433	Ministry of Finance	12,337,826.13	1.0000	12,337,826.13
18.06.2014	Kosovo T-Bill KV1104540457	Ministry of Finance	9,268,795.06	1.0000	9,268,795.06
30.06.2014	Kosovo T-Bond KV1204610466	Ministry of Finance	6,011,634.17	1.0000	6,011,634.17
			<b>27,618,255.36</b>		<b>27,618,255.36</b>
16.04.2014	AXA Global Inflation Linked Bonds	AXA GILB	18.1890	137.7426	2,505.40
12.05.2014	AXA Global Inflation Linked Bonds	AXA GILB	17.6290	138.6783	2,444.76
11.06.2014	AXA Global Inflation Linked Bonds	AXA GILB	18.4220	138.9594	2,559.91
			<b>54.240</b>		<b>7,510.07</b>
11.06.2014	Nordea 1 - Global Stable Equity Fund	NORDEA 1	1,835,985.3121	16.3400	30,000,000.00
11.06.2014	Nordea 1 - Stable Return Fund	NORDEA 1	2,602,472.3487	15.3700	40,000,000.00
					<b>70,000,000.00</b>
<b>Totals</b>					<b>97,721,478.76</b>